Original/Duplicate/Triplicate

G. 17 | 1st and final Bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division **Yelahanka** | Sub division **Yelahanka New Town** | AEE, YSTSD Date

Bills received No | Date | Sub-divisional Cash book vi No | SBR No: 19/24-25

Sheduled Docket No | YNK-DBR No..... Date..... | Divisional Head of account P3726 | Date: 9/7/2024

Name of work(as per sanctioned estimate) :-

Work Code: 003-24-000001

NAME OF WORK :Supplying of water thorugh tanker in village limits of wardno:01, 02, 03 & 04 of Yelahanka Division

Name of contractor and full address :- **Sri.GOUTHAM.N S/o Narayanaswamy.S.M, No:14, Ashwini Nilaya, Behind R R School, Doddabommasandra, Vidyaranyapura, Bangalore**

Reference to agreement No :- **16** | **Estimated cost :9.75** | **Work order No:12/23-24, dtL15/9/24** 19/23-24 6/3/24

Certified that the measurments were taken by me on 9/07/2024 and recorded on pages 586871 to 586873 of measurment book No 5869 and the work is satisfactorily executed by the contractor.

Gowtham.
Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 09/07/24 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional Officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Gross Amt 972626 =00
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	FSD 48631 =00
3) Balance---	CGST 8243 =00
4) Deduct payments	SGST 8243 =00
a) Amount of previous payment as in divisional/sub divisional cash book vi No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	IT 9726 =00
b) Cost of payments/stores or other materials supplied now made recovery of	LC 9726 =00
Amount paid on this bill by cheque/cash	CBF 973 =00
Total	Total dedn 85542 =00
5). Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	Net Amt 887084 =00
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures Gowtham

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

Gowtham
Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date | Initials of officer making payment | Date

Audited & Admitted for Rs. 972626 =00

887084 =00 ..by Cheque

and Rs. 85542 =00 by adjusement

10/7

Accts. Supdt.
yelahanka Division
BBMP

Exe. Engineer
yelahanka Division
Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Water Tanker (6 KL)	Day			120.00	5864.00	703680.00	120.00	703680.00
2	Providing casual labours (unskilled mazdoor Heavy)	Day			120.00	486.22	58346.00	120.00	58346.00
3	Water Charges as BWSSB rates 6000 ltr tanker	Day			390.00	540.00	210600.00	390.00	210600.00
			TOTAL				972626.00		972626.00

AE

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64